



Press Release

Annexure II

Encorp Powertrans Private Limited (EPPL)

March 01, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	30.00
2.	Bank of Baroda	Term Loan	Long Term	0.16
3.	Bank of Baroda	Term Loans (FITL, BCECL, WCTL)	Long Term	9.65
4.	Bank of Baroda	Letter of Credit	Short Term	25.00
5.	Bank of Baroda	Bank Guarantee	Short Term	35.00